

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,885.84
HUT 2106	\$8,199.97
HUT 2107	\$17,530.76
Gross Claim	\$38,616.57
Net Claim / Payment Amount	\$38,616.57
YTD Amount:	\$488,575.19

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700194A
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AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,340
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,082.04
HUT 2106	\$6,697.19
HUT 2107	\$15,076.75
Gross Claim	\$32,855.98
Net Claim / Payment Amount	\$32,855.98
YTD Amount:	\$415,263.75

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ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$35,731.27
HUT 2106	\$22,637.21
HUT 2107	\$48,611.21
Gross Claim	\$106,979.69
Net Claim / Payment Amount	\$106,979.69
YTD Amount:	\$1,342,622.59

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ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	16,787
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,970.62
HUT 2106	\$5,360.48
HUT 2107	\$10,843.76
Gross Claim	\$24,174.86
Net Claim / Payment Amount	\$24,174.86
YTD Amount:	\$305,556.66

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ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$42,999.17
HUT 2106	\$24,833.58
HUT 2107	\$58,498.95
Gross Claim	\$126,331.70
Net Claim / Payment Amount	\$126,331.70
YTD Amount:	\$1,585,530.62

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ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$21,383.97
HUT 2106	\$13,319.72
HUT 2107	\$29,092.18
Gross Claim	\$63,795.87
Net Claim / Payment Amount	\$63,795.87
YTD Amount:	\$802,745.76

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,388.82
HUT 2106	\$1,121.19
HUT 2107	\$1,889.44
Gross Claim	\$4,399.45
Net Claim / Payment Amount	\$4,399.45
YTD Amount:	\$55,412.50

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$102.56
HUT 2106	\$469.96
HUT 2107	\$139.53
Gross Claim	\$712.05
Net Claim / Payment Amount	\$712.05
YTD Amount:	\$9,709.04

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,611.66
HUT 2106	\$4,309.19
HUT 2107	\$10,355.41
Gross Claim	\$22,276.26
Net Claim / Payment Amount	\$22,276.26
YTD Amount:	\$281,429.86

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	345,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$164,073.08
HUT 2106	\$99,529.34
HUT 2107	\$223,215.98
Gross Claim	\$486,818.40
Net Claim / Payment Amount	\$486,818.40
YTD Amount:	\$6,091,172.98

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,069.54
HUT 2106	\$4,998.33
HUT 2107	\$6,896.93
Gross Claim	\$16,964.80
Net Claim / Payment Amount	\$16,964.80
YTD Amount:	\$214,496.28

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,704.09
HUT 2106	\$2,331.44
HUT 2107	\$2,318.36
Gross Claim	\$6,353.89
Net Claim / Payment Amount	\$6,353.89
YTD Amount:	\$85,372.58

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$47,978.97
HUT 2106	\$30,415.01
HUT 2107	\$65,273.79
Gross Claim	\$143,667.77
Net Claim / Payment Amount	\$143,667.77
YTD Amount:	\$1,804,861.05

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$33,377.65
HUT 2106	\$20,603.93
HUT 2107	\$45,409.18
Gross Claim	\$99,390.76
Net Claim / Payment Amount	\$99,390.76
YTD Amount:	\$1,249,860.87

For assistance, please call: Bill Byall at (916) 323-0740

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,853.30
HUT 2106	\$15,658.95
HUT 2107	\$36,533.02
Gross Claim	\$79,045.27
Net Claim / Payment Amount	\$79,045.27
YTD Amount:	\$994,793.92

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,211.35
HUT 2106	\$6,469.82
HUT 2107	\$11,171.26
Gross Claim	\$25,852.43
Net Claim / Payment Amount	\$25,852.43
YTD Amount:	\$327,063.63

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,957.32
HUT 2106	\$6,392.42
HUT 2107	\$10,825.67
Gross Claim	\$25,175.41
Net Claim / Payment Amount	\$25,175.41
YTD Amount:	\$318,442.37

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,351.41
HUT 2106	\$5,145.56
HUT 2107	\$11,361.82
Gross Claim	\$24,858.79
Net Claim / Payment Amount	\$24,858.79
YTD Amount:	\$314,357.06

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	27,778
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,189.24
HUT 2106	\$10,332.42
HUT 2107	\$17,943.53
Gross Claim	\$41,465.19
Net Claim / Payment Amount	\$41,465.19
YTD Amount:	\$524,031.46

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,524.51
HUT 2106	\$2,890.20
HUT 2107	\$4,794.97
Gross Claim	\$11,209.68
Net Claim / Payment Amount	\$11,209.68
YTD Amount:	\$142,005.89

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,113.27
HUT 2106	\$7,211.95
HUT 2107	\$17,840.17
Gross Claim	\$38,165.39
Net Claim / Payment Amount	\$38,165.39
YTD Amount:	\$481,408.26

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,225.70
HUT 2106	\$5,171.00
HUT 2107	\$8,469.85
Gross Claim	\$19,866.55
Net Claim / Payment Amount	\$19,866.55
YTD Amount:	\$250,938.81

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AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,671.80
HUT 2106	\$1,349.97
HUT 2107	\$2,274.43
Gross Claim	\$5,296.20
Net Claim / Payment Amount	\$5,296.20
YTD Amount:	\$66,966.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	16,737
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,946.88
HUT 2106	\$3,964.45
HUT 2107	\$10,811.46
Gross Claim	\$22,722.79
Net Claim / Payment Amount	\$22,722.79
YTD Amount:	\$286,542.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	48,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,094.71
HUT 2106	\$13,523.19
HUT 2107	\$31,419.58
Gross Claim	\$68,037.48
Net Claim / Payment Amount	\$68,037.48
YTD Amount:	\$855,776.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$153,464.43
HUT 2106	\$62,545.15
HUT 2107	\$208,783.25
Gross Claim	\$424,792.83
Net Claim / Payment Amount	\$424,792.83
YTD Amount:	\$5,277,610.28

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	81,226
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$38,566.83
HUT 2106	\$22,314.98
HUT 2107	\$52,468.89
Gross Claim	\$113,350.70
Net Claim / Payment Amount	\$113,350.70
YTD Amount:	\$1,423,362.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	28,272
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,423.80
HUT 2106	\$8,890.67
HUT 2107	\$18,262.63
Gross Claim	\$40,577.10
Net Claim / Payment Amount	\$40,577.10
YTD Amount:	\$513,652.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,368.35
HUT 2106	\$7,281.41
HUT 2107	\$15,466.26
Gross Claim	\$34,116.02
Net Claim / Payment Amount	\$34,116.02
YTD Amount:	\$431,310.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	28,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,413.35
HUT 2106	\$8,884.06
HUT 2107	\$18,248.42
Gross Claim	\$40,545.83
Net Claim / Payment Amount	\$40,545.83
YTD Amount:	\$513,261.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	38,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,509.00
HUT 2106	\$10,917.44
HUT 2107	\$25,180.88
Gross Claim	\$54,607.32
Net Claim / Payment Amount	\$54,607.32
YTD Amount:	\$687,997.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	46,760
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$22,202.07
HUT 2106	\$13,015.96
HUT 2107	\$30,205.17
Gross Claim	\$65,423.20
Net Claim / Payment Amount	\$65,423.20
YTD Amount:	\$823,117.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	77,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$36,803.87
HUT 2106	\$21,313.20
HUT 2107	\$50,070.44
Gross Claim	\$108,187.51
Net Claim / Payment Amount	\$108,187.51
YTD Amount:	\$1,358,860.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,897
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,296.13
HUT 2106	\$9,087.70
HUT 2107	\$16,728.47
Gross Claim	\$38,112.30
Net Claim / Payment Amount	\$38,112.30
YTD Amount:	\$482,499.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	2,149
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,020.36
HUT 2106	\$1,130.30
HUT 2107	\$1,388.17
Gross Claim	\$3,538.83
Net Claim / Payment Amount	\$3,538.83
YTD Amount:	\$44,999.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,254.77
HUT 2106	\$8,893.27
HUT 2107	\$18,032.67
Gross Claim	\$40,180.71
Net Claim / Payment Amount	\$40,180.71
YTD Amount:	\$508,287.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	106,347
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$50,494.51
HUT 2106	\$31,825.05
HUT 2107	\$68,696.10
Gross Claim	\$151,015.66
Net Claim / Payment Amount	\$151,015.66
YTD Amount:	\$1,894,777.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	36,084
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,133.01
HUT 2106	\$10,135.55
HUT 2107	\$23,308.89
Gross Claim	\$50,577.45
Net Claim / Payment Amount	\$50,577.45
YTD Amount:	\$637,653.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,947.14
HUT 2106	\$2,183.94
HUT 2107	\$4,009.48
Gross Claim	\$9,140.56
Net Claim / Payment Amount	\$9,140.56
YTD Amount:	\$274,900.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$858.93
HUT 2106	\$1,056.31
HUT 2107	\$1,168.54
Gross Claim	\$3,083.78
Net Claim / Payment Amount	\$3,083.78
YTD Amount:	\$39,225.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,729.73
HUT 2106	\$1,591.13
HUT 2107	\$2,353.24
Gross Claim	\$5,674.10
Net Claim / Payment Amount	\$5,674.10
YTD Amount:	\$71,642.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	22,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,742.55
HUT 2106	\$7,194.76
HUT 2107	\$14,614.89
Gross Claim	\$32,552.20
Net Claim / Payment Amount	\$32,552.20
YTD Amount:	\$412,213.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,694
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,199.74
HUT 2106	\$6,440.87
HUT 2107	\$16,597.34
Gross Claim	\$35,237.95
Net Claim / Payment Amount	\$35,237.95
YTD Amount:	\$443,986.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	39,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,930.63
HUT 2106	\$11,837.47
HUT 2107	\$25,754.50
Gross Claim	\$56,522.60
Net Claim / Payment Amount	\$56,522.60
YTD Amount:	\$711,887.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	48,907
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,221.48
HUT 2106	\$14,927.05
HUT 2107	\$31,592.05
Gross Claim	\$69,740.58
Net Claim / Payment Amount	\$69,740.58
YTD Amount:	\$877,176.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,799.05
HUT 2106	\$1,671.10
HUT 2107	\$2,447.55
Gross Claim	\$5,917.70
Net Claim / Payment Amount	\$5,917.70
YTD Amount:	\$74,814.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,214.03
HUT 2106	\$1,503.74
HUT 2107	\$3,012.12
Gross Claim	\$6,729.89
Net Claim / Payment Amount	\$6,729.89
YTD Amount:	\$84,979.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	82,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$39,148.95
HUT 2106	\$24,052.93
HUT 2107	\$53,260.84
Gross Claim	\$116,462.72
Net Claim / Payment Amount	\$116,462.72
YTD Amount:	\$1,462,163.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$51,241.86
HUT 2106	\$29,517.35
HUT 2107	\$69,712.84
Gross Claim	\$150,472.05
Net Claim / Payment Amount	\$150,472.05
YTD Amount:	\$1,889,609.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	28,667
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,611.35
HUT 2106	\$10,016.96
HUT 2107	\$18,517.79
Gross Claim	\$42,146.10
Net Claim / Payment Amount	\$42,146.10
YTD Amount:	\$532,953.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,652
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,230.18
HUT 2106	\$6,781.37
HUT 2107	\$15,278.29
Gross Claim	\$33,289.84
Net Claim / Payment Amount	\$33,289.84
YTD Amount:	\$420,683.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,830.03
HUT 2106	\$9,228.79
HUT 2107	\$24,257.16
Gross Claim	\$51,315.98
Net Claim / Payment Amount	\$51,315.98
YTD Amount:	\$643,905.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	13,123
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,230.92
HUT 2106	\$2,923.20
HUT 2107	\$8,476.96
Gross Claim	\$17,631.08
Net Claim / Payment Amount	\$17,631.08
YTD Amount:	\$221,479.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,434
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,529.73
HUT 2106	\$2,632.58
HUT 2107	\$4,802.08
Gross Claim	\$10,964.39
Net Claim / Payment Amount	\$10,964.39
YTD Amount:	\$139,022.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,752.89
HUT 2106	\$2,258.30
HUT 2107	\$5,105.68
Gross Claim	\$11,116.87
Net Claim / Payment Amount	\$11,116.87
YTD Amount:	\$140,057.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	5,302
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,517.44
HUT 2106	\$1,692.90
HUT 2107	\$3,424.89
Gross Claim	\$7,635.23
Net Claim / Payment Amount	\$7,635.23
YTD Amount:	\$96,968.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,147.94
HUT 2106	\$20,575.42
HUT 2107	\$42,375.74
Gross Claim	\$94,099.10
Net Claim / Payment Amount	\$94,099.10
YTD Amount:	\$1,183,281.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	39,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,872.71
HUT 2106	\$12,291.56
HUT 2107	\$25,675.69
Gross Claim	\$56,839.96
Net Claim / Payment Amount	\$56,839.96
YTD Amount:	\$715,280.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	10,969
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,208.18
HUT 2106	\$3,694.22
HUT 2107	\$7,085.55
Gross Claim	\$15,987.95
Net Claim / Payment Amount	\$15,987.95
YTD Amount:	\$202,897.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	10,188
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,837.35
HUT 2106	\$3,267.47
HUT 2107	\$6,581.06
Gross Claim	\$14,685.88
Net Claim / Payment Amount	\$14,685.88
YTD Amount:	\$186,258.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	101,337
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$48,115.72
HUT 2106	\$31,207.25
HUT 2107	\$65,459.83
Gross Claim	\$144,782.80
Net Claim / Payment Amount	\$144,782.80
YTD Amount:	\$1,817,567.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,947.67
HUT 2106	\$1,197.76
HUT 2107	\$2,649.74
Gross Claim	\$5,795.17
Net Claim / Payment Amount	\$5,795.17
YTD Amount:	\$73,156.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	14,586
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,925.56
HUT 2106	\$3,852.54
HUT 2107	\$9,422.00
Gross Claim	\$20,200.10
Net Claim / Payment Amount	\$20,200.10
YTD Amount:	\$255,475.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$46,687.49
HUT 2106	\$26,929.41
HUT 2107	\$63,516.78
Gross Claim	\$137,133.68
Net Claim / Payment Amount	\$137,133.68
YTD Amount:	\$1,720,476.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	52,115
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,744.67
HUT 2106	\$16,051.22
HUT 2107	\$33,664.30
Gross Claim	\$74,460.19
Net Claim / Payment Amount	\$74,460.19
YTD Amount:	\$939,229.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$19,940.55
HUT 2106	\$12,586.01
HUT 2107	\$27,128.46
Gross Claim	\$59,655.02
Net Claim / Payment Amount	\$59,655.02
YTD Amount:	\$751,404.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,149.63
HUT 2106	\$15,259.10
HUT 2107	\$35,575.70
Gross Claim	\$76,984.43
Net Claim / Payment Amount	\$76,984.43
YTD Amount:	\$969,048.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$40,071.98
HUT 2106	\$31,019.11
HUT 2107	\$54,516.59
Gross Claim	\$125,607.68
Net Claim / Payment Amount	\$125,607.68
YTD Amount:	\$1,571,735.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$38,565.88
HUT 2106	\$23,744.44
HUT 2107	\$52,467.60
Gross Claim	\$114,777.92
Net Claim / Payment Amount	\$114,777.92
YTD Amount:	\$1,442,227.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$37,352.27
HUT 2106	\$23,009.83
HUT 2107	\$50,816.52
Gross Claim	\$111,178.62
Net Claim / Payment Amount	\$111,178.62
YTD Amount:	\$1,397,230.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,464.42
HUT 2106	\$3,947.41
HUT 2107	\$11,515.56
Gross Claim	\$23,927.39
Net Claim / Payment Amount	\$23,927.39
YTD Amount:	\$297,732.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$108,124.92
HUT 2106	\$69,629.58
HUT 2107	\$147,100.36
Gross Claim	\$324,854.86
Net Claim / Payment Amount	\$324,854.86
YTD Amount:	\$4,065,952.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$41,316.45
HUT 2106	\$28,207.26
HUT 2107	\$56,209.66
Gross Claim	\$125,733.37
Net Claim / Payment Amount	\$125,733.37
YTD Amount:	\$1,576,356.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,634.88
HUT 2106	\$10,420.73
HUT 2107	\$23,991.67
Gross Claim	\$52,047.28
Net Claim / Payment Amount	\$52,047.28
YTD Amount:	\$656,015.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,218.15
HUT 2106	\$3,664.41
HUT 2107	\$7,099.12
Gross Claim	\$15,981.68
Net Claim / Payment Amount	\$15,981.68
YTD Amount:	\$202,485.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	14,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,718.55
HUT 2106	\$4,622.98
HUT 2107	\$9,140.36
Gross Claim	\$20,481.89
Net Claim / Payment Amount	\$20,481.89
YTD Amount:	\$258,297.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$43,810.15
HUT 2106	\$23,674.68
HUT 2107	\$59,602.25
Gross Claim	\$127,087.08
Net Claim / Payment Amount	\$127,087.08
YTD Amount:	\$1,590,860.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,273.50
HUT 2106	\$11,958.14
HUT 2107	\$24,860.49
Gross Claim	\$55,092.13
Net Claim / Payment Amount	\$55,092.13
YTD Amount:	\$695,321.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,575.52
HUT 2106	\$4,955.85
HUT 2107	\$11,666.72
Gross Claim	\$25,198.09
Net Claim / Payment Amount	\$25,198.09
YTD Amount:	\$317,792.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$872.70
HUT 2106	\$1,068.78
HUT 2107	\$1,187.28
Gross Claim	\$3,128.76
Net Claim / Payment Amount	\$3,128.76
YTD Amount:	\$42,167.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	1,593
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$756.37
HUT 2106	\$934.41
HUT 2107	\$1,029.02
Gross Claim	\$2,719.80
Net Claim / Payment Amount	\$2,719.80
YTD Amount:	\$34,815.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,593.68
HUT 2106	\$15,286.88
HUT 2107	\$33,458.88
Gross Claim	\$73,339.44
Net Claim / Payment Amount	\$73,339.44
YTD Amount:	\$924,173.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	5,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,741.07
HUT 2106	\$1,770.00
HUT 2107	\$3,729.14
Gross Claim	\$8,240.21
Net Claim / Payment Amount	\$8,240.21
YTD Amount:	\$104,058.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,411.82
HUT 2106	\$4,043.41
HUT 2107	\$8,723.07
Gross Claim	\$19,178.30
Net Claim / Payment Amount	\$19,178.30
YTD Amount:	\$242,392.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$47,220.23
HUT 2106	\$27,232.13
HUT 2107	\$64,241.55
Gross Claim	\$138,693.91
Net Claim / Payment Amount	\$138,693.91
YTD Amount:	\$1,739,968.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	124,856
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$59,282.75
HUT 2106	\$37,486.53
HUT 2107	\$80,652.21
Gross Claim	\$177,421.49
Net Claim / Payment Amount	\$177,421.49
YTD Amount:	\$2,226,596.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,417
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,068.22
HUT 2106	\$5,813.02
HUT 2107	\$16,418.41
Gross Claim	\$34,299.65
Net Claim / Payment Amount	\$34,299.65
YTD Amount:	\$432,583.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,220
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,428.12
HUT 2106	\$2,574.01
HUT 2107	\$4,663.84
Gross Claim	\$10,665.97
Net Claim / Payment Amount	\$10,665.97
YTD Amount:	\$134,895.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	146,164
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$69,399.98
HUT 2106	\$44,296.08
HUT 2107	\$94,416.36
Gross Claim	\$208,112.42
Net Claim / Payment Amount	\$208,112.42
YTD Amount:	\$2,614,507.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,807.02
HUT 2106	\$8,600.00
HUT 2107	\$17,423.53
Gross Claim	\$38,830.55
Net Claim / Payment Amount	\$38,830.55
YTD Amount:	\$490,644.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,494.07
HUT 2106	\$3,616.50
HUT 2107	\$6,114.03
Gross Claim	\$14,224.60
Net Claim / Payment Amount	\$14,224.60
YTD Amount:	\$179,448.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	113,805
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$54,035.63
HUT 2106	\$33,047.14
HUT 2107	\$73,513.68
Gross Claim	\$160,596.45
Net Claim / Payment Amount	\$160,596.45
YTD Amount:	\$2,015,985.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,577.69
HUT 2106	\$2,851.03
HUT 2107	\$4,867.32
Gross Claim	\$11,296.04
Net Claim / Payment Amount	\$11,296.04
YTD Amount:	\$142,877.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,607.50
HUT 2106	\$13,814.58
HUT 2107	\$32,117.22
Gross Claim	\$69,539.30
Net Claim / Payment Amount	\$69,539.30
YTD Amount:	\$874,538.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,762
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,685.47
HUT 2106	\$2,146.75
HUT 2107	\$5,013.96
Gross Claim	\$10,846.18
Net Claim / Payment Amount	\$10,846.18
YTD Amount:	\$137,263.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,283.31
HUT 2106	\$7,379.79
HUT 2107	\$16,711.03
Gross Claim	\$36,374.13
Net Claim / Payment Amount	\$36,374.13
YTD Amount:	\$460,215.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$19,405.44
HUT 2106	\$11,426.83
HUT 2107	\$26,400.46
Gross Claim	\$57,232.73
Net Claim / Payment Amount	\$57,232.73
YTD Amount:	\$720,795.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	55,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,191.41
HUT 2106	\$16,903.03
HUT 2107	\$35,632.54
Gross Claim	\$78,726.98
Net Claim / Payment Amount	\$78,726.98
YTD Amount:	\$989,972.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	49,284
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,400.48
HUT 2106	\$14,538.06
HUT 2107	\$31,835.58
Gross Claim	\$69,774.12
Net Claim / Payment Amount	\$69,774.12
YTD Amount:	\$877,426.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	106,160
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$50,405.72
HUT 2106	\$36,013.64
HUT 2107	\$68,575.30
Gross Claim	\$154,994.66
Net Claim / Payment Amount	\$154,994.66
YTD Amount:	\$1,948,446.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	36,946
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,542.29
HUT 2106	\$10,998.67
HUT 2107	\$23,865.70
Gross Claim	\$52,406.66
Net Claim / Payment Amount	\$52,406.66
YTD Amount:	\$660,470.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,546.41
HUT 2106	\$13,253.56
HUT 2107	\$27,952.70
Gross Claim	\$61,752.67
Net Claim / Payment Amount	\$61,752.67
YTD Amount:	\$777,371.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,833.14
HUT 2106	\$21,016.70
HUT 2107	\$41,947.47
Gross Claim	\$93,797.31
Net Claim / Payment Amount	\$93,797.31
YTD Amount:	\$1,177,411.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,555
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,162.75
HUT 2106	\$1,784.76
HUT 2107	\$2,942.36
Gross Claim	\$6,889.87
Net Claim / Payment Amount	\$6,889.87
YTD Amount:	\$86,832.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	1,654
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$785.33
HUT 2106	\$721.67
HUT 2107	\$1,068.42
Gross Claim	\$2,575.42
Net Claim / Payment Amount	\$2,575.42
YTD Amount:	\$32,959.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$25,182.44
HUT 2106	\$10,597.59
HUT 2107	\$34,259.88
Gross Claim	\$70,039.91
Net Claim / Payment Amount	\$70,039.91
YTD Amount:	\$875,890.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,178.90
HUT 2106	\$7,470.75
HUT 2107	\$15,208.52
Gross Claim	\$33,858.17
Net Claim / Payment Amount	\$33,858.17
YTD Amount:	\$428,559.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$28,586.82
HUT 2106	\$16,644.00
HUT 2107	\$38,891.42
Gross Claim	\$84,122.24
Net Claim / Payment Amount	\$84,122.24
YTD Amount:	\$1,058,219.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$9,497.13
HUT 2106	\$5,974.59
HUT 2107	\$12,920.53
Gross Claim	\$28,392.25
Net Claim / Payment Amount	\$28,392.25
YTD Amount:	\$357,752.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,377.53
HUT 2106	\$5,768.07
HUT 2107	\$11,397.35
Gross Claim	\$25,542.95
Net Claim / Payment Amount	\$25,542.95
YTD Amount:	\$323,231.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,352.68
HUT 2106	\$1,622.15
HUT 2107	\$3,200.74
Gross Claim	\$7,175.57
Net Claim / Payment Amount	\$7,175.57
YTD Amount:	\$90,232.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	113,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$53,941.62
HUT 2106	\$31,051.45
HUT 2107	\$73,385.78
Gross Claim	\$158,378.85
Net Claim / Payment Amount	\$158,378.85
YTD Amount:	\$1,988,386.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,121
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,978.06
HUT 2106	\$6,638.10
HUT 2107	\$14,935.28
Gross Claim	\$32,551.44
Net Claim / Payment Amount	\$32,551.44
YTD Amount:	\$411,459.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,715.91
HUT 2106	\$13,292.46
HUT 2107	\$28,183.31
Gross Claim	\$62,191.68
Net Claim / Payment Amount	\$62,191.68
YTD Amount:	\$782,080.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	1,923
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$913.06
HUT 2106	\$1,148.93
HUT 2107	\$1,242.18
Gross Claim	\$3,304.17
Net Claim / Payment Amount	\$3,304.17
YTD Amount:	\$49,363.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	32,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$15,493.02
HUT 2106	\$11,346.43
HUT 2107	\$21,077.73
Gross Claim	\$47,917.18
Net Claim / Payment Amount	\$47,917.18
YTD Amount:	\$605,137.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$46,390.26
HUT 2106	\$30,102.48
HUT 2107	\$63,112.41
Gross Claim	\$139,605.15
Net Claim / Payment Amount	\$139,605.15
YTD Amount:	\$1,750,419.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$19,975.69
HUT 2106	\$10,291.24
HUT 2107	\$27,176.26
Gross Claim	\$57,443.19
Net Claim / Payment Amount	\$57,443.19
YTD Amount:	\$720,093.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,182.23
HUT 2106	\$7,395.45
HUT 2107	\$15,213.05
Gross Claim	\$33,790.73
Net Claim / Payment Amount	\$33,790.73
YTD Amount:	\$427,000.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$59,959.82
HUT 2106	\$34,471.20
HUT 2107	\$81,573.35
Gross Claim	\$176,004.37
Net Claim / Payment Amount	\$176,004.37
YTD Amount:	\$2,208,577.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,013.51
HUT 2106	\$10,953.15
HUT 2107	\$19,064.92
Gross Claim	\$44,031.58
Net Claim / Payment Amount	\$44,031.58
YTD Amount:	\$556,106.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,107.84
HUT 2106	\$5,007.15
HUT 2107	\$11,030.44
Gross Claim	\$24,145.43
Net Claim / Payment Amount	\$24,145.43
YTD Amount:	\$305,445.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$64,725.01
HUT 2106	\$43,961.95
HUT 2107	\$88,056.22
Gross Claim	\$196,743.18
Net Claim / Payment Amount	\$196,743.18
YTD Amount:	\$2,465,000.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,350.67
HUT 2106	\$3,107.62
HUT 2107	\$5,918.95
Gross Claim	\$13,377.24
Net Claim / Payment Amount	\$13,377.24
YTD Amount:	\$168,781.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	63,259
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,035.94
HUT 2106	\$19,631.23
HUT 2107	\$40,862.90
Gross Claim	\$90,530.07
Net Claim / Payment Amount	\$90,530.07
YTD Amount:	\$1,137,666.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,366.87
HUT 2106	\$2,395.67
HUT 2107	\$4,580.52
Gross Claim	\$10,343.06
Net Claim / Payment Amount	\$10,343.06
YTD Amount:	\$131,191.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	141,788
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$67,322.21
HUT 2106	\$43,504.67
HUT 2107	\$91,589.63
Gross Claim	\$202,416.51
Net Claim / Payment Amount	\$202,416.51
YTD Amount:	\$2,537,183.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,918.60
HUT 2106	\$9,949.43
HUT 2107	\$17,575.33
Gross Claim	\$40,443.36
Net Claim / Payment Amount	\$40,443.36
YTD Amount:	\$511,512.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,094.70
HUT 2106	\$3,390.47
HUT 2107	\$6,931.17
Gross Claim	\$15,416.34
Net Claim / Payment Amount	\$15,416.34
YTD Amount:	\$194,457.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,506.94
HUT 2106	\$2,909.99
HUT 2107	\$4,771.07
Gross Claim	\$11,188.00
Net Claim / Payment Amount	\$11,188.00
YTD Amount:	\$141,526.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$50,140.30
HUT 2106	\$32,528.43
HUT 2107	\$68,214.21
Gross Claim	\$150,882.94
Net Claim / Payment Amount	\$150,882.94
YTD Amount:	\$1,896,701.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	10,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,969.35
HUT 2106	\$3,316.89
HUT 2107	\$6,760.64
Gross Claim	\$15,046.88
Net Claim / Payment Amount	\$15,046.88
YTD Amount:	\$189,865.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$682.30
HUT 2106	\$904.36
HUT 2107	\$928.25
Gross Claim	\$2,514.91
Net Claim / Payment Amount	\$2,514.91
YTD Amount:	\$32,245.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,239.41
HUT 2106	\$5,089.18
HUT 2107	\$9,848.98
Gross Claim	\$22,177.57
Net Claim / Payment Amount	\$22,177.57
YTD Amount:	\$280,959.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,200.69
HUT 2106	\$2,100.40
HUT 2107	\$4,354.43
Gross Claim	\$9,655.52
Net Claim / Payment Amount	\$9,655.52
YTD Amount:	\$127,446.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$33,633.09
HUT 2106	\$23,036.12
HUT 2107	\$45,756.70
Gross Claim	\$102,425.91
Net Claim / Payment Amount	\$102,425.91
YTD Amount:	\$1,285,498.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$86,244.30
HUT 2106	\$52,604.82
HUT 2107	\$117,332.50
Gross Claim	\$256,181.62
Net Claim / Payment Amount	\$256,181.62
YTD Amount:	\$3,212,526.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,373.04
HUT 2106	\$2,809.54
HUT 2107	\$4,588.91
Gross Claim	\$10,771.49
Net Claim / Payment Amount	\$10,771.49
YTD Amount:	\$135,724.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$320.50
HUT 2106	\$662.89
HUT 2107	\$436.02
Gross Claim	\$1,419.41
Net Claim / Payment Amount	\$1,419.41
YTD Amount:	\$18,549.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,371.99
HUT 2106	\$4,370.97
HUT 2107	\$7,308.41
Gross Claim	\$17,051.37
Net Claim / Payment Amount	\$17,051.37
YTD Amount:	\$216,012.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	30,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,371.99
HUT 2106	\$10,554.38
HUT 2107	\$19,552.62
Gross Claim	\$44,478.99
Net Claim / Payment Amount	\$44,478.99
YTD Amount:	\$562,133.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	57,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,415.94
HUT 2106	\$16,964.11
HUT 2107	\$37,298.48
Gross Claim	\$81,678.53
Net Claim / Payment Amount	\$81,678.53
YTD Amount:	\$1,027,637.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	211,662
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$100,499.01
HUT 2106	\$62,945.15
HUT 2107	\$136,725.57
Gross Claim	\$300,169.73
Net Claim / Payment Amount	\$300,169.73
YTD Amount:	\$3,756,511.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	481,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$228,399.73
HUT 2106	\$121,740.16
HUT 2107	\$310,730.23
Gross Claim	\$660,870.12
Net Claim / Payment Amount	\$660,870.12
YTD Amount:	\$8,244,465.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	137,367
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$65,223.08
HUT 2106	\$39,806.35
HUT 2107	\$88,733.83
Gross Claim	\$193,763.26
Net Claim / Payment Amount	\$193,763.26
YTD Amount:	\$2,430,307.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,143.29
HUT 2106	\$7,899.78
HUT 2107	\$15,160.08
Gross Claim	\$34,203.15
Net Claim / Payment Amount	\$34,203.15
YTD Amount:	\$431,635.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$82,037.97
HUT 2106	\$49,965.53
HUT 2107	\$111,609.93
Gross Claim	\$243,613.43
Net Claim / Payment Amount	\$243,613.43
YTD Amount:	\$3,053,039.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$29,412.99
HUT 2106	\$17,113.45
HUT 2107	\$40,015.40
Gross Claim	\$86,541.84
Net Claim / Payment Amount	\$86,541.84
YTD Amount:	\$1,088,446.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	49,649
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,573.79
HUT 2106	\$15,253.68
HUT 2107	\$32,071.36
Gross Claim	\$70,898.83
Net Claim / Payment Amount	\$70,898.83
YTD Amount:	\$890,762.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	207,157
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$98,360.00
HUT 2106	\$56,291.47
HUT 2107	\$133,815.51
Gross Claim	\$288,466.98
Net Claim / Payment Amount	\$288,466.98
YTD Amount:	\$3,613,542.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,954.53
HUT 2106	\$14,580.01
HUT 2107	\$33,949.81
Gross Claim	\$73,484.35
Net Claim / Payment Amount	\$73,484.35
YTD Amount:	\$925,323.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$22,366.35
HUT 2106	\$11,550.11
HUT 2107	\$30,428.68
Gross Claim	\$64,345.14
Net Claim / Payment Amount	\$64,345.14
YTD Amount:	\$810,678.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,883.83
HUT 2106	\$3,961.56
HUT 2107	\$8,004.76
Gross Claim	\$17,850.15
Net Claim / Payment Amount	\$17,850.15
YTD Amount:	\$225,957.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,187.24
HUT 2106	\$8,762.96
HUT 2107	\$8,417.53
Gross Claim	\$23,367.73
Net Claim / Payment Amount	\$23,367.73
YTD Amount:	\$293,581.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	16,629
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,895.60
HUT 2106	\$3,634.02
HUT 2107	\$10,741.70
Gross Claim	\$22,271.32
Net Claim / Payment Amount	\$22,271.32
YTD Amount:	\$281,853.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,928.15
HUT 2106	\$2,637.40
HUT 2107	\$3,983.65
Gross Claim	\$9,549.20
Net Claim / Payment Amount	\$9,549.20
YTD Amount:	\$120,751.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,295.02
HUT 2106	\$5,140.59
HUT 2107	\$8,564.16
Gross Claim	\$19,999.77
Net Claim / Payment Amount	\$19,999.77
YTD Amount:	\$252,757.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,049.70
HUT 2106	\$1,920.34
HUT 2107	\$4,149.01
Gross Claim	\$9,119.05
Net Claim / Payment Amount	\$9,119.05
YTD Amount:	\$115,865.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,521.71
HUT 2106	\$1,709.95
HUT 2107	\$3,430.70
Gross Claim	\$7,662.36
Net Claim / Payment Amount	\$7,662.36
YTD Amount:	\$97,298.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,130.73
HUT 2106	\$4,731.61
HUT 2107	\$8,340.66
Gross Claim	\$19,203.00
Net Claim / Payment Amount	\$19,203.00
YTD Amount:	\$242,985.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,916.13
HUT 2106	\$11,127.22
HUT 2107	\$32,537.10
Gross Claim	\$67,580.45
Net Claim / Payment Amount	\$67,580.45
YTD Amount:	\$848,167.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,559.91
HUT 2106	\$4,695.79
HUT 2107	\$10,285.00
Gross Claim	\$22,540.70
Net Claim / Payment Amount	\$22,540.70
YTD Amount:	\$285,397.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$42,295.98
HUT 2106	\$24,434.00
HUT 2107	\$57,542.28
Gross Claim	\$124,272.26
Net Claim / Payment Amount	\$124,272.26
YTD Amount:	\$1,559,802.57

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$70,198.13
HUT 2106	\$44,087.52
HUT 2107	\$95,502.22
Gross Claim	\$209,787.87
Net Claim / Payment Amount	\$209,787.87
YTD Amount:	\$2,628,369.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,560.49
HUT 2106	\$4,209.43
HUT 2107	\$7,564.86
Gross Claim	\$17,334.78
Net Claim / Payment Amount	\$17,334.78
YTD Amount:	\$219,293.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$34,046.18
HUT 2106	\$21,934.50
HUT 2107	\$46,318.69
Gross Claim	\$102,299.37
Net Claim / Payment Amount	\$102,299.37
YTD Amount:	\$1,287,662.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	23,975
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,383.54
HUT 2106	\$7,521.40
HUT 2107	\$15,486.93
Gross Claim	\$34,391.87
Net Claim / Payment Amount	\$34,391.87
YTD Amount:	\$434,511.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$9,310.05
HUT 2106	\$5,690.29
HUT 2107	\$12,666.02
Gross Claim	\$27,666.36
Net Claim / Payment Amount	\$27,666.36
YTD Amount:	\$349,431.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$40,774.69
HUT 2106	\$25,081.46
HUT 2107	\$55,472.62
Gross Claim	\$121,328.77
Net Claim / Payment Amount	\$121,328.77
YTD Amount:	\$1,524,125.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$968.61
HUT 2106	\$950.40
HUT 2107	\$1,317.76
Gross Claim	\$3,236.77
Net Claim / Payment Amount	\$3,236.77
YTD Amount:	\$41,239.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,778.38
HUT 2106	\$15,398.68
HUT 2107	\$33,710.16
Gross Claim	\$73,887.22
Net Claim / Payment Amount	\$73,887.22
YTD Amount:	\$931,021.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,280.83
HUT 2106	\$4,131.11
HUT 2107	\$7,184.39
Gross Claim	\$16,596.33
Net Claim / Payment Amount	\$16,596.33
YTD Amount:	\$210,381.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,654.82
HUT 2106	\$10,179.81
HUT 2107	\$24,018.80
Gross Claim	\$51,853.43
Net Claim / Payment Amount	\$51,853.43
YTD Amount:	\$653,372.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,990.82
HUT 2106	\$1,880.95
HUT 2107	\$4,068.91
Gross Claim	\$8,940.68
Net Claim / Payment Amount	\$8,940.68
YTD Amount:	\$112,997.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,909.15
HUT 2106	\$2,177.83
HUT 2107	\$3,957.81
Gross Claim	\$9,044.79
Net Claim / Payment Amount	\$9,044.79
YTD Amount:	\$114,847.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$96,030.11
HUT 2106	\$58,419.27
HUT 2107	\$130,645.77
Gross Claim	\$285,095.15
Net Claim / Payment Amount	\$285,095.15
YTD Amount:	\$3,571,232.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,828.87
HUT 2106	\$17,918.00
HUT 2107	\$41,941.65
Gross Claim	\$90,688.52
Net Claim / Payment Amount	\$90,688.52
YTD Amount:	\$1,140,250.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,557.74
HUT 2106	\$2,290.09
HUT 2107	\$4,840.19
Gross Claim	\$10,688.02
Net Claim / Payment Amount	\$10,688.02
YTD Amount:	\$134,992.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,189.72
HUT 2106	\$8,845.03
HUT 2107	\$17,944.17
Gross Claim	\$39,978.92
Net Claim / Payment Amount	\$39,978.92
YTD Amount:	\$504,983.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,627.44
HUT 2106	\$3,186.50
HUT 2107	\$7,655.94
Gross Claim	\$16,469.88
Net Claim / Payment Amount	\$16,469.88
YTD Amount:	\$207,618.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,346.51
HUT 2106	\$1,884.19
HUT 2107	\$3,192.34
Gross Claim	\$7,423.04
Net Claim / Payment Amount	\$7,423.04
YTD Amount:	\$93,699.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$36,629.61
HUT 2106	\$23,568.54
HUT 2107	\$49,833.37
Gross Claim	\$110,031.52
Net Claim / Payment Amount	\$110,031.52
YTD Amount:	\$1,384,437.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$616.92
HUT 2107	\$519.35
Gross Claim	\$1,136.27
Net Claim / Payment Amount	\$1,136.27
YTD Amount:	\$14,977.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$56,602.93
HUT 2106	\$32,563.69
HUT 2107	\$77,006.40
Gross Claim	\$166,173.02
Net Claim / Payment Amount	\$166,173.02
YTD Amount:	\$2,085,757.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$95,948.92
HUT 2106	\$58,370.22
HUT 2107	\$130,535.31
Gross Claim	\$284,854.45
Net Claim / Payment Amount	\$284,854.45
YTD Amount:	\$3,568,225.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$785.81
HUT 2106	\$846.52
HUT 2107	\$1,069.07
Gross Claim	\$2,701.40
Net Claim / Payment Amount	\$2,701.40
YTD Amount:	\$34,550.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$400.74
HUT 2106	\$669.71
HUT 2107	\$545.19
Gross Claim	\$1,615.64
Net Claim / Payment Amount	\$1,615.64
YTD Amount:	\$20,970.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,075.39
HUT 2106	\$1,815.72
HUT 2107	\$2,823.50
Gross Claim	\$6,714.61
Net Claim / Payment Amount	\$6,714.61
YTD Amount:	\$84,903.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,453.13
HUT 2106	\$3,828.30
HUT 2107	\$8,779.27
Gross Claim	\$19,060.70
Net Claim / Payment Amount	\$19,060.70
YTD Amount:	\$240,318.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	11,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,468.85
HUT 2106	\$2,640.03
HUT 2107	\$7,440.19
Gross Claim	\$15,549.07
Net Claim / Payment Amount	\$15,549.07
YTD Amount:	\$196,928.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,259.67
HUT 2106	\$6,229.89
HUT 2107	\$13,957.94
Gross Claim	\$30,447.50
Net Claim / Payment Amount	\$30,447.50
YTD Amount:	\$385,175.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$29,667.49
HUT 2106	\$18,324.44
HUT 2107	\$40,361.63
Gross Claim	\$88,353.56
Net Claim / Payment Amount	\$88,353.56
YTD Amount:	\$1,111,022.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,940.49
HUT 2106	\$2,070.89
HUT 2107	\$4,000.44
Gross Claim	\$9,011.82
Net Claim / Payment Amount	\$9,011.82
YTD Amount:	\$114,385.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,708.00
HUT 2106	\$17,500.44
HUT 2107	\$36,335.35
Gross Claim	\$80,543.79
Net Claim / Payment Amount	\$80,543.79
YTD Amount:	\$1,012,977.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	50,477
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,966.93
HUT 2106	\$14,018.82
HUT 2107	\$32,606.21
Gross Claim	\$70,591.96
Net Claim / Payment Amount	\$70,591.96
YTD Amount:	\$889,189.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,673.86
HUT 2106	\$5,036.38
HUT 2107	\$10,440.03
Gross Claim	\$23,150.27
Net Claim / Payment Amount	\$23,150.27
YTD Amount:	\$292,998.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,587.72
HUT 2106	\$12,098.64
HUT 2107	\$28,008.90
Gross Claim	\$60,695.26
Net Claim / Payment Amount	\$60,695.26
YTD Amount:	\$764,052.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$19,510.85
HUT 2106	\$12,740.78
HUT 2107	\$26,543.86
Gross Claim	\$58,795.49
Net Claim / Payment Amount	\$58,795.49
YTD Amount:	\$741,672.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$15,896.60
HUT 2106	\$9,432.99
HUT 2107	\$21,626.80
Gross Claim	\$46,956.39
Net Claim / Payment Amount	\$46,956.39
YTD Amount:	\$592,416.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,590.56
HUT 2106	\$7,650.90
HUT 2107	\$15,768.57
Gross Claim	\$35,010.03
Net Claim / Payment Amount	\$35,010.03
YTD Amount:	\$442,235.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,932.42
HUT 2106	\$7,609.31
HUT 2107	\$16,233.67
Gross Claim	\$35,775.40
Net Claim / Payment Amount	\$35,775.40
YTD Amount:	\$452,711.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$16,053.77
HUT 2106	\$10,099.33
HUT 2107	\$21,840.61
Gross Claim	\$47,993.71
Net Claim / Payment Amount	\$47,993.71
YTD Amount:	\$605,344.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,626.08
HUT 2106	\$19,507.78
HUT 2107	\$43,026.22
Gross Claim	\$94,160.08
Net Claim / Payment Amount	\$94,160.08
YTD Amount:	\$1,183,557.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$22,617.05
HUT 2106	\$14,705.48
HUT 2107	\$30,769.74
Gross Claim	\$68,092.27
Net Claim / Payment Amount	\$68,092.27
YTD Amount:	\$858,029.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$37,150.48
HUT 2106	\$22,845.50
HUT 2107	\$50,541.99
Gross Claim	\$110,537.97
Net Claim / Payment Amount	\$110,537.97
YTD Amount:	\$1,388,151.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,435.30
HUT 2106	\$1,930.72
HUT 2107	\$3,313.14
Gross Claim	\$7,679.16
Net Claim / Payment Amount	\$7,679.16
YTD Amount:	\$97,598.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$39,729.16
HUT 2106	\$22,975.45
HUT 2107	\$54,050.21
Gross Claim	\$116,754.82
Net Claim / Payment Amount	\$116,754.82
YTD Amount:	\$1,465,889.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47480896

City Per Capita Amount for Section 2107 0.64596180

HUT 2107.5 \$0.00

HUT 2105 \$381.75

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$381.75

Net Claim / Payment Amount \$381.75

YTD Amount: \$5,178.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$68,286.07
HUT 2106	\$39,202.45
HUT 2107	\$92,900.93
Gross Claim	\$200,389.45
Net Claim / Payment Amount	\$200,389.45
YTD Amount:	\$2,513,214.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	12,124
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,756.58
HUT 2106	\$4,520.11
HUT 2107	\$7,831.64
Gross Claim	\$18,108.33
Net Claim / Payment Amount	\$18,108.33
YTD Amount:	\$228,950.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	16,479
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,824.38
HUT 2106	\$5,037.81
HUT 2107	\$10,644.80
Gross Claim	\$23,506.99
Net Claim / Payment Amount	\$23,506.99
YTD Amount:	\$297,877.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$15,940.29
HUT 2106	\$9,457.81
HUT 2107	\$21,686.23
Gross Claim	\$47,084.33
Net Claim / Payment Amount	\$47,084.33
YTD Amount:	\$594,014.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,151.31
HUT 2106	\$8,180.17
HUT 2107	\$16,531.45
Gross Claim	\$36,862.93
Net Claim / Payment Amount	\$36,862.93
YTD Amount:	\$466,077.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,441.95
HUT 2106	\$5,532.11
HUT 2107	\$15,566.39
Gross Claim	\$32,540.45
Net Claim / Payment Amount	\$32,540.45
YTD Amount:	\$409,695.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,762.60
HUT 2106	\$14,012.21
HUT 2107	\$24,165.43
Gross Claim	\$55,940.24
Net Claim / Payment Amount	\$55,940.24
YTD Amount:	\$704,502.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$39,335.55
HUT 2106	\$24,880.32
HUT 2107	\$53,514.71
Gross Claim	\$117,730.58
Net Claim / Payment Amount	\$117,730.58
YTD Amount:	\$1,476,814.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,308.79
HUT 2106	\$3,677.22
HUT 2107	\$8,582.89
Gross Claim	\$18,568.90
Net Claim / Payment Amount	\$18,568.90
YTD Amount:	\$234,209.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,100.51
HUT 2106	\$18,241.73
HUT 2107	\$40,950.75
Gross Claim	\$89,292.99
Net Claim / Payment Amount	\$89,292.99
YTD Amount:	\$1,124,387.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,659.94
HUT 2106	\$6,852.60
HUT 2107	\$14,502.49
Gross Claim	\$32,015.03
Net Claim / Payment Amount	\$32,015.03
YTD Amount:	\$405,044.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,043.63
HUT 2106	\$6,107.13
HUT 2107	\$13,664.03
Gross Claim	\$29,814.79
Net Claim / Payment Amount	\$29,814.79
YTD Amount:	\$377,271.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,093.92
HUT 2106	\$10,417.25
HUT 2107	\$27,337.10
Gross Claim	\$57,848.27
Net Claim / Payment Amount	\$57,848.27
YTD Amount:	\$729,410.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	492,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$234,039.03
HUT 2106	\$133,388.87
HUT 2107	\$318,402.32
Gross Claim	\$685,830.22
Net Claim / Payment Amount	\$685,830.22
YTD Amount:	\$8,577,694.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,529
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,100.03
HUT 2106	\$2,775.68
HUT 2107	\$4,217.48
Gross Claim	\$10,093.19
Net Claim / Payment Amount	\$10,093.19
YTD Amount:	\$127,868.75

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,767.03
HUT 2106	\$3,884.31
HUT 2107	\$7,845.85
Gross Claim	\$17,497.19
Net Claim / Payment Amount	\$17,497.19
YTD Amount:	\$221,379.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,344.03
HUT 2106	\$8,807.98
HUT 2107	\$18,154.11
Gross Claim	\$40,306.12
Net Claim / Payment Amount	\$40,306.12
YTD Amount:	\$508,905.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,086.68
HUT 2106	\$2,974.99
HUT 2107	\$5,559.79
Gross Claim	\$12,621.46
Net Claim / Payment Amount	\$12,621.46
YTD Amount:	\$159,347.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,907,820.42
HUT 2106	\$1,084,487.88
HUT 2107	\$2,595,526.25
Gross Claim	\$5,587,834.55
Net Claim / Payment Amount	\$5,587,834.55
YTD Amount:	\$69,827,103.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$16,718.50
HUT 2106	\$9,084.76
HUT 2107	\$22,744.96
Gross Claim	\$48,548.22
Net Claim / Payment Amount	\$48,548.22
YTD Amount:	\$610,792.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,962.71
HUT 2106	\$9,197.80
HUT 2107	\$18,995.80
Gross Claim	\$42,156.31
Net Claim / Payment Amount	\$42,156.31
YTD Amount:	\$531,999.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$421.63
HUT 2106	\$531.05
HUT 2107	\$573.61
Gross Claim	\$1,526.29
Net Claim / Payment Amount	\$1,526.29
YTD Amount:	\$27,535.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$34,761.71
HUT 2106	\$20,152.78
HUT 2107	\$47,292.16
Gross Claim	\$102,206.65
Net Claim / Payment Amount	\$102,206.65
YTD Amount:	\$1,284,142.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,484.84
HUT 2106	\$11,499.73
HUT 2107	\$36,031.75
Gross Claim	\$74,016.32
Net Claim / Payment Amount	\$74,016.32
YTD Amount:	\$916,357.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,527.67
HUT 2106	\$4,109.24
HUT 2107	\$8,880.68
Gross Claim	\$19,517.59
Net Claim / Payment Amount	\$19,517.59
YTD Amount:	\$246,630.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,664.10
HUT 2106	\$5,169.11
HUT 2107	\$4,984.89
Gross Claim	\$13,818.10
Net Claim / Payment Amount	\$13,818.10
YTD Amount:	\$1,347,418.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,493.39
HUT 2106	\$10,340.33
HUT 2107	\$23,799.17
Gross Claim	\$51,632.89
Net Claim / Payment Amount	\$51,632.89
YTD Amount:	\$650,838.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	65,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,898.67
HUT 2106	\$18,714.83
HUT 2107	\$42,036.61
Gross Claim	\$91,650.11
Net Claim / Payment Amount	\$91,650.11
YTD Amount:	\$1,153,875.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$544.61
HUT 2106	\$620.54
HUT 2107	\$740.92
Gross Claim	\$1,906.07
Net Claim / Payment Amount	\$1,906.07
YTD Amount:	\$24,476.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,359.22
HUT 2106	\$5,871.92
HUT 2107	\$18,174.78
Gross Claim	\$37,405.92
Net Claim / Payment Amount	\$37,405.92
YTD Amount:	\$472,801.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,516.65
HUT 2106	\$11,358.19
HUT 2107	\$23,830.82
Gross Claim	\$52,705.66
Net Claim / Payment Amount	\$52,705.66
YTD Amount:	\$664,333.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,087.53
HUT 2106	\$3,618.98
HUT 2107	\$8,281.88
Gross Claim	\$17,988.39
Net Claim / Payment Amount	\$17,988.39
YTD Amount:	\$228,952.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,223.85
HUT 2106	\$8,482.47
HUT 2107	\$19,351.08
Gross Claim	\$42,057.40
Net Claim / Payment Amount	\$42,057.40
YTD Amount:	\$531,214.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,475.55
HUT 2106	\$2,777.69
HUT 2107	\$6,088.84
Gross Claim	\$13,342.08
Net Claim / Payment Amount	\$13,342.08
YTD Amount:	\$168,062.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	31,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,843.48
HUT 2106	\$10,887.50
HUT 2107	\$20,194.06
Gross Claim	\$45,925.04
Net Claim / Payment Amount	\$45,925.04
YTD Amount:	\$580,220.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$37,849.40
HUT 2106	\$20,061.62
HUT 2107	\$51,492.84
Gross Claim	\$109,403.86
Net Claim / Payment Amount	\$109,403.86
YTD Amount:	\$1,370,636.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,562.81
HUT 2106	\$5,097.14
HUT 2107	\$8,928.48
Gross Claim	\$20,588.43
Net Claim / Payment Amount	\$20,588.43
YTD Amount:	\$259,923.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$9,961.02
HUT 2106	\$7,437.85
HUT 2107	\$13,551.63
Gross Claim	\$30,950.50
Net Claim / Payment Amount	\$30,950.50
YTD Amount:	\$391,921.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,607.08
HUT 2106	\$20,315.40
HUT 2107	\$43,000.39
Gross Claim	\$94,922.87
Net Claim / Payment Amount	\$94,922.87
YTD Amount:	\$1,192,128.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$46,979.02
HUT 2106	\$28,783.69
HUT 2107	\$63,913.40
Gross Claim	\$139,676.11
Net Claim / Payment Amount	\$139,676.11
YTD Amount:	\$1,752,146.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$99,317.69
HUT 2106	\$61,094.72
HUT 2107	\$135,118.41
Gross Claim	\$295,530.82
Net Claim / Payment Amount	\$295,530.82
YTD Amount:	\$3,703,518.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	39,309
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,664.27
HUT 2106	\$11,005.67
HUT 2107	\$25,392.11
Gross Claim	\$55,062.05
Net Claim / Payment Amount	\$55,062.05
YTD Amount:	\$693,678.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,388.45
HUT 2106	\$10,925.46
HUT 2107	\$23,656.41
Gross Claim	\$51,970.32
Net Claim / Payment Amount	\$51,970.32
YTD Amount:	\$655,521.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,692.69
HUT 2106	\$1,466.55
HUT 2107	\$2,302.85
Gross Claim	\$5,462.09
Net Claim / Payment Amount	\$5,462.09
YTD Amount:	\$68,984.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	65,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,188.30
HUT 2106	\$18,122.24
HUT 2107	\$42,430.65
Gross Claim	\$91,741.19
Net Claim / Payment Amount	\$91,741.19
YTD Amount:	\$1,153,400.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,548.62
HUT 2106	\$6,359.09
HUT 2107	\$19,792.92
Gross Claim	\$40,700.63
Net Claim / Payment Amount	\$40,700.63
YTD Amount:	\$513,934.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,679.31
HUT 2106	\$17,833.02
HUT 2107	\$41,738.18
Gross Claim	\$90,250.51
Net Claim / Payment Amount	\$90,250.51
YTD Amount:	\$1,134,777.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	36,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,164.34
HUT 2106	\$11,517.84
HUT 2107	\$23,351.52
Gross Claim	\$52,033.70
Net Claim / Payment Amount	\$52,033.70
YTD Amount:	\$656,079.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	180,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$85,686.87
HUT 2106	\$54,597.68
HUT 2107	\$116,574.14
Gross Claim	\$256,858.69
Net Claim / Payment Amount	\$256,858.69
YTD Amount:	\$3,224,611.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,241.21
HUT 2106	\$11,893.66
HUT 2107	\$24,816.56
Gross Claim	\$54,951.43
Net Claim / Payment Amount	\$54,951.43
YTD Amount:	\$691,707.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,995.94
HUT 2106	\$4,162.29
HUT 2107	\$6,796.81
Gross Claim	\$15,955.04
Net Claim / Payment Amount	\$15,955.04
YTD Amount:	\$202,206.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$34,785.45
HUT 2106	\$22,318.07
HUT 2107	\$47,324.45
Gross Claim	\$104,427.97
Net Claim / Payment Amount	\$104,427.97
YTD Amount:	\$1,310,770.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,759.64
HUT 2106	\$1,843.34
HUT 2107	\$2,393.93
Gross Claim	\$5,996.91
Net Claim / Payment Amount	\$5,996.91
YTD Amount:	\$112,872.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$46,178.49
HUT 2106	\$29,608.29
HUT 2107	\$62,824.31
Gross Claim	\$138,611.09
Net Claim / Payment Amount	\$138,611.09
YTD Amount:	\$1,742,136.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$36,558.87
HUT 2106	\$19,175.88
HUT 2107	\$49,737.12
Gross Claim	\$105,471.87
Net Claim / Payment Amount	\$105,471.87
YTD Amount:	\$1,321,743.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	63,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$30,279.99
HUT 2106	\$19,787.49
HUT 2107	\$41,194.92
Gross Claim	\$91,262.40
Net Claim / Payment Amount	\$91,262.40
YTD Amount:	\$1,146,810.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,734.42
HUT 2106	\$2,055.18
HUT 2107	\$3,720.09
Gross Claim	\$8,509.69
Net Claim / Payment Amount	\$8,509.69
YTD Amount:	\$108,185.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	43,958
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,871.65
HUT 2106	\$13,389.39
HUT 2107	\$28,395.19
Gross Claim	\$62,656.23
Net Claim / Payment Amount	\$62,656.23
YTD Amount:	\$787,879.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$39,987.46
HUT 2106	\$24,559.54
HUT 2107	\$54,401.61
Gross Claim	\$118,948.61
Net Claim / Payment Amount	\$118,948.61
YTD Amount:	\$1,493,217.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	27,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,991.25
HUT 2106	\$8,617.08
HUT 2107	\$17,674.16
Gross Claim	\$39,282.49
Net Claim / Payment Amount	\$39,282.49
YTD Amount:	\$497,449.25

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$52,313.50
HUT 2106	\$30,126.30
HUT 2107	\$71,170.78
Gross Claim	\$153,610.58
Net Claim / Payment Amount	\$153,610.58
YTD Amount:	\$1,928,818.21

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	52,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,892.33
HUT 2106	\$18,215.96
HUT 2107	\$33,865.19
Gross Claim	\$76,973.48
Net Claim / Payment Amount	\$76,973.48
YTD Amount:	\$968,588.37

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,844.74
HUT 2106	\$5,805.17
HUT 2107	\$12,032.98
Gross Claim	\$26,682.89
Net Claim / Payment Amount	\$26,682.89
YTD Amount:	\$337,299.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	415,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$197,279.32
HUT 2106	\$123,175.96
HUT 2107	\$268,391.96
Gross Claim	\$588,847.24
Net Claim / Payment Amount	\$588,847.24
YTD Amount:	\$7,359,770.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$15,149.25
HUT 2106	\$9,877.17
HUT 2107	\$20,610.06
Gross Claim	\$45,636.48
Net Claim / Payment Amount	\$45,636.48
YTD Amount:	\$576,007.85

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$83,872.15
HUT 2106	\$54,101.17
HUT 2107	\$114,105.28
Gross Claim	\$252,078.60
Net Claim / Payment Amount	\$252,078.60
YTD Amount:	\$3,157,266.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,872.54
HUT 2106	\$2,908.36
HUT 2107	\$5,268.46
Gross Claim	\$12,049.36
Net Claim / Payment Amount	\$12,049.36
YTD Amount:	\$152,385.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$81,999.98
HUT 2106	\$50,035.68
HUT 2107	\$111,558.25
Gross Claim	\$243,593.91
Net Claim / Payment Amount	\$243,593.91
YTD Amount:	\$3,055,157.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$65,827.51
HUT 2106	\$40,171.53
HUT 2107	\$89,556.14
Gross Claim	\$195,555.18
Net Claim / Payment Amount	\$195,555.18
YTD Amount:	\$2,452,692.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,006.39
HUT 2106	\$3,059.70
HUT 2107	\$6,811.02
Gross Claim	\$14,877.11
Net Claim / Payment Amount	\$14,877.11
YTD Amount:	\$188,189.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,467.27
HUT 2106	\$5,697.01
HUT 2107	\$11,519.44
Gross Claim	\$25,683.72
Net Claim / Payment Amount	\$25,683.72
YTD Amount:	\$324,707.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,413.40
HUT 2106	\$2,315.24
HUT 2107	\$4,643.82
Gross Claim	\$10,372.46
Net Claim / Payment Amount	\$10,372.46
YTD Amount:	\$129,851.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,857.67
HUT 2106	\$5,639.96
HUT 2107	\$9,329.63
Gross Claim	\$21,827.26
Net Claim / Payment Amount	\$21,827.26
YTD Amount:	\$274,671.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	192,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$91,636.70
HUT 2106	\$59,755.74
HUT 2107	\$124,668.69
Gross Claim	\$276,061.13
Net Claim / Payment Amount	\$276,061.13
YTD Amount:	\$3,459,806.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	15,577
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,396.10
HUT 2106	\$3,429.43
HUT 2107	\$10,062.15
Gross Claim	\$20,887.68
Net Claim / Payment Amount	\$20,887.68
YTD Amount:	\$264,578.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,636.73
HUT 2106	\$13,567.59
HUT 2107	\$25,354.65
Gross Claim	\$57,558.97
Net Claim / Payment Amount	\$57,558.97
YTD Amount:	\$725,735.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,622.70
HUT 2106	\$15,341.56
HUT 2107	\$32,137.89
Gross Claim	\$71,102.15
Net Claim / Payment Amount	\$71,102.15
YTD Amount:	\$895,700.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	46,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$22,248.60
HUT 2106	\$14,472.43
HUT 2107	\$30,268.48
Gross Claim	\$66,989.51
Net Claim / Payment Amount	\$66,989.51
YTD Amount:	\$844,227.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	145,468
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$69,069.51
HUT 2106	\$39,647.63
HUT 2107	\$93,966.77
Gross Claim	\$202,683.91
Net Claim / Payment Amount	\$202,683.91
YTD Amount:	\$2,541,877.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	62,615
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$29,730.16
HUT 2106	\$19,132.77
HUT 2107	\$40,446.90
Gross Claim	\$89,309.83
Net Claim / Payment Amount	\$89,309.83
YTD Amount:	\$1,122,067.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	14,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,746.09
HUT 2106	\$4,233.35
HUT 2107	\$9,177.83
Gross Claim	\$20,157.27
Net Claim / Payment Amount	\$20,157.27
YTD Amount:	\$254,622.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,689.27
HUT 2106	\$10,095.90
HUT 2107	\$17,263.33
Gross Claim	\$40,048.50
Net Claim / Payment Amount	\$40,048.50
YTD Amount:	\$524,985.70

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,590.67
HUT 2106	\$16,077.95
HUT 2107	\$37,536.19
Gross Claim	\$81,204.81
Net Claim / Payment Amount	\$81,204.81
YTD Amount:	\$1,021,772.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,210.50
HUT 2106	\$3,699.40
HUT 2107	\$8,449.18
Gross Claim	\$18,359.08
Net Claim / Payment Amount	\$18,359.08
YTD Amount:	\$231,575.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$69,921.32
HUT 2106	\$40,131.65
HUT 2107	\$95,125.63
Gross Claim	\$205,178.60
Net Claim / Payment Amount	\$205,178.60
YTD Amount:	\$2,573,043.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$9,911.64
HUT 2106	\$6,457.17
HUT 2107	\$13,484.45
Gross Claim	\$29,853.26
Net Claim / Payment Amount	\$29,853.26
YTD Amount:	\$377,924.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,055.25
HUT 2106	\$15,615.15
HUT 2107	\$32,726.36
Gross Claim	\$72,396.76
Net Claim / Payment Amount	\$72,396.76
YTD Amount:	\$913,404.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,062.21
HUT 2106	\$18,940.03
HUT 2107	\$36,817.24
Gross Claim	\$82,819.48
Net Claim / Payment Amount	\$82,819.48
YTD Amount:	\$1,041,611.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,948.95
HUT 2106	\$18,554.47
HUT 2107	\$43,465.48
Gross Claim	\$93,968.90
Net Claim / Payment Amount	\$93,968.90
YTD Amount:	\$1,181,230.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,288.42
HUT 2106	\$3,691.23
HUT 2107	\$7,194.72
Gross Claim	\$16,174.37
Net Claim / Payment Amount	\$16,174.37
YTD Amount:	\$204,694.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	19,604
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$9,308.15
HUT 2106	\$6,223.06
HUT 2107	\$12,663.44
Gross Claim	\$28,194.65
Net Claim / Payment Amount	\$28,194.65
YTD Amount:	\$356,080.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,138.43
HUT 2106	\$3,516.53
HUT 2107	\$5,630.20
Gross Claim	\$13,285.16
Net Claim / Payment Amount	\$13,285.16
YTD Amount:	\$167,838.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$29,914.86
HUT 2106	\$19,114.34
HUT 2107	\$40,698.18
Gross Claim	\$89,727.38
Net Claim / Payment Amount	\$89,727.38
YTD Amount:	\$1,128,402.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,498.72
HUT 2106	\$15,201.58
HUT 2107	\$33,329.69
Gross Claim	\$73,029.99
Net Claim / Payment Amount	\$73,029.99
YTD Amount:	\$919,599.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,914.27
HUT 2106	\$4,966.95
HUT 2107	\$6,685.70
Gross Claim	\$16,566.92
Net Claim / Payment Amount	\$16,566.92
YTD Amount:	\$210,323.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$15,989.67
HUT 2106	\$10,402.92
HUT 2107	\$21,753.41
Gross Claim	\$48,146.00
Net Claim / Payment Amount	\$48,146.00
YTD Amount:	\$607,363.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$32,645.49
HUT 2106	\$20,716.79
HUT 2107	\$44,413.10
Gross Claim	\$97,775.38
Net Claim / Payment Amount	\$97,775.38
YTD Amount:	\$1,227,734.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$509.94
HUT 2106	\$747.86
HUT 2107	\$693.76
Gross Claim	\$1,951.56
Net Claim / Payment Amount	\$1,951.56
YTD Amount:	\$25,236.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$237.88
HUT 2106	\$569.93
HUT 2107	\$323.63
Gross Claim	\$1,131.44
Net Claim / Payment Amount	\$1,131.44
YTD Amount:	\$14,892.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	162,140
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$76,985.52
HUT 2106	\$44,145.77
HUT 2107	\$104,736.25
Gross Claim	\$225,867.54
Net Claim / Payment Amount	\$225,867.54
YTD Amount:	\$2,831,504.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,657.09
HUT 2106	\$7,302.90
HUT 2107	\$14,498.61
Gross Claim	\$32,458.60
Net Claim / Payment Amount	\$32,458.60
YTD Amount:	\$410,444.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	51,467
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,436.99
HUT 2106	\$14,743.93
HUT 2107	\$33,245.72
Gross Claim	\$72,426.64
Net Claim / Payment Amount	\$72,426.64
YTD Amount:	\$907,614.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,067.37
HUT 2106	\$906.02
HUT 2107	\$1,452.12
Gross Claim	\$3,425.51
Net Claim / Payment Amount	\$3,425.51
YTD Amount:	\$123,528.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,192.67
HUT 2106	\$1,949.21
HUT 2107	\$2,983.05
Gross Claim	\$7,124.93
Net Claim / Payment Amount	\$7,124.93
YTD Amount:	\$89,914.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	50,830
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,134.54
HUT 2106	\$15,852.72
HUT 2107	\$32,834.24
Gross Claim	\$72,821.50
Net Claim / Payment Amount	\$72,821.50
YTD Amount:	\$916,556.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	71,772
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$34,077.99
HUT 2106	\$23,335.55
HUT 2107	\$46,361.97
Gross Claim	\$103,775.51
Net Claim / Payment Amount	\$103,775.51
YTD Amount:	\$1,302,340.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$81,824.30
HUT 2106	\$49,929.34
HUT 2107	\$111,319.24
Gross Claim	\$243,072.88
Net Claim / Payment Amount	\$243,072.88
YTD Amount:	\$3,048,643.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,045.16
HUT 2106	\$5,488.63
HUT 2107	\$10,945.18
Gross Claim	\$24,478.97
Net Claim / Payment Amount	\$24,478.97
YTD Amount:	\$310,169.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	43,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,666.06
HUT 2106	\$12,143.15
HUT 2107	\$28,115.49
Gross Claim	\$60,924.70
Net Claim / Payment Amount	\$60,924.70
YTD Amount:	\$766,918.66

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	49,718
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$23,606.55
HUT 2106	\$14,662.56
HUT 2107	\$32,115.93
Gross Claim	\$70,385.04
Net Claim / Payment Amount	\$70,385.04
YTD Amount:	\$885,058.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,510.58
HUT 2106	\$4,528.81
HUT 2107	\$8,857.43
Gross Claim	\$19,896.82
Net Claim / Payment Amount	\$19,896.82
YTD Amount:	\$251,075.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$42,754.17
HUT 2106	\$39,180.23
HUT 2107	\$58,165.63
Gross Claim	\$140,100.03
Net Claim / Payment Amount	\$140,100.03
YTD Amount:	\$1,755,483.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$33,889.49
HUT 2106	\$20,913.76
HUT 2107	\$46,105.52
Gross Claim	\$100,908.77
Net Claim / Payment Amount	\$100,908.77
YTD Amount:	\$1,268,838.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$32,047.23
HUT 2106	\$18,610.32
HUT 2107	\$43,599.19
Gross Claim	\$94,256.74
Net Claim / Payment Amount	\$94,256.74
YTD Amount:	\$1,184,826.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$36,572.16
HUT 2106	\$26,239.68
HUT 2107	\$49,755.21
Gross Claim	\$112,567.05
Net Claim / Payment Amount	\$112,567.05
YTD Amount:	\$1,415,268.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,827.02
HUT 2106	\$6,683.25
HUT 2107	\$16,090.26
Gross Claim	\$34,600.53
Net Claim / Payment Amount	\$34,600.53
YTD Amount:	\$435,949.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$47,120.99
HUT 2106	\$28,922.96
HUT 2107	\$64,106.54
Gross Claim	\$140,150.49
Net Claim / Payment Amount	\$140,150.49
YTD Amount:	\$1,759,430.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$49,298.46
HUT 2106	\$31,240.47
HUT 2107	\$67,068.92
Gross Claim	\$147,607.85
Net Claim / Payment Amount	\$147,607.85
YTD Amount:	\$1,854,090.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,268.06
HUT 2106	\$5,772.88
HUT 2107	\$18,050.76
Gross Claim	\$37,091.70
Net Claim / Payment Amount	\$37,091.70
YTD Amount:	\$465,806.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,545.03
HUT 2106	\$1,542.08
HUT 2107	\$2,101.96
Gross Claim	\$5,189.07
Net Claim / Payment Amount	\$5,189.07
YTD Amount:	\$65,683.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,920.34
HUT 2106	\$4,501.95
HUT 2107	\$9,414.89
Gross Claim	\$20,837.18
Net Claim / Payment Amount	\$20,837.18
YTD Amount:	\$263,477.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,204.59
HUT 2106	\$6,636.20
HUT 2107	\$13,883.01
Gross Claim	\$30,723.80
Net Claim / Payment Amount	\$30,723.80
YTD Amount:	\$388,804.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$138,358.38
HUT 2106	\$87,912.87
HUT 2107	\$188,231.98
Gross Claim	\$414,503.23
Net Claim / Payment Amount	\$414,503.23
YTD Amount:	\$5,197,674.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,666.80
HUT 2106	\$19,303.18
HUT 2107	\$33,558.36
Gross Claim	\$77,528.34
Net Claim / Payment Amount	\$77,528.34
YTD Amount:	\$975,639.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,429.60
HUT 2106	\$14,396.11
HUT 2107	\$27,793.80
Gross Claim	\$62,619.51
Net Claim / Payment Amount	\$62,619.51
YTD Amount:	\$787,840.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,889.16
HUT 2106	\$2,609.95
HUT 2107	\$5,291.07
Gross Claim	\$11,790.18
Net Claim / Payment Amount	\$11,790.18
YTD Amount:	\$149,094.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	57,427
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,266.85
HUT 2106	\$15,893.95
HUT 2107	\$37,095.65
Gross Claim	\$80,256.45
Net Claim / Payment Amount	\$80,256.45
YTD Amount:	\$1,009,924.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$50,456.05
HUT 2106	\$39,066.54
HUT 2107	\$68,643.78
Gross Claim	\$158,166.37
Net Claim / Payment Amount	\$158,166.37
YTD Amount:	\$1,985,314.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,129.57
HUT 2106	\$1,208.46
HUT 2107	\$1,536.74
Gross Claim	\$3,874.77
Net Claim / Payment Amount	\$3,874.77
YTD Amount:	\$49,194.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$221,898.64
HUT 2106	\$149,744.69
HUT 2107	\$301,885.73
Gross Claim	\$673,529.06
Net Claim / Payment Amount	\$673,529.06
YTD Amount:	\$8,414,893.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	156,516
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$74,315.20
HUT 2106	\$30,839.39
HUT 2107	\$101,103.36
Gross Claim	\$206,257.95
Net Claim / Payment Amount	\$206,257.95
YTD Amount:	\$2,584,838.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	12,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,943.66
HUT 2106	\$4,654.00
HUT 2107	\$8,086.15
Gross Claim	\$18,683.81
Net Claim / Payment Amount	\$18,683.81
YTD Amount:	\$236,137.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	205,010
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$97,340.58
HUT 2106	\$59,321.57
HUT 2107	\$132,428.63
Gross Claim	\$289,090.78
Net Claim / Payment Amount	\$289,090.78
YTD Amount:	\$3,623,949.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	42,215
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,044.06
HUT 2106	\$14,561.92
HUT 2107	\$27,269.28
Gross Claim	\$61,875.26
Net Claim / Payment Amount	\$61,875.26
YTD Amount:	\$779,723.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	107,490
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$51,037.21
HUT 2106	\$33,458.28
HUT 2107	\$69,434.43
Gross Claim	\$153,929.92
Net Claim / Payment Amount	\$153,929.92
YTD Amount:	\$1,933,501.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	28,639
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,598.05
HUT 2106	\$10,007.56
HUT 2107	\$18,499.70
Gross Claim	\$42,105.31
Net Claim / Payment Amount	\$42,105.31
YTD Amount:	\$532,443.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	67,373
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,989.30
HUT 2106	\$19,727.23
HUT 2107	\$43,520.38
Gross Claim	\$95,236.91
Net Claim / Payment Amount	\$95,236.91
YTD Amount:	\$1,197,009.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	1,316,837
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$625,246.00
HUT 2106	\$400,728.81
HUT 2107	\$850,626.40
Gross Claim	\$1,876,601.21
Net Claim / Payment Amount	\$1,876,601.21
YTD Amount:	\$23,451,101.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	37,011
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,573.15
HUT 2106	\$10,385.66
HUT 2107	\$23,907.69
Gross Claim	\$51,866.50
Net Claim / Payment Amount	\$51,866.50
YTD Amount:	\$653,757.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,145
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,939.07
HUT 2106	\$7,184.18
HUT 2107	\$16,242.71
Gross Claim	\$35,365.96
Net Claim / Payment Amount	\$35,365.96
YTD Amount:	\$447,620.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	808,844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$384,046.38
HUT 2106	\$172,654.17
HUT 2107	\$522,482.33
Gross Claim	\$1,079,182.88
Net Claim / Payment Amount	\$1,079,182.88
YTD Amount:	\$13,478,457.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	42,691
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$20,270.07
HUT 2106	\$11,918.14
HUT 2107	\$27,576.76
Gross Claim	\$59,764.97
Net Claim / Payment Amount	\$59,764.97
YTD Amount:	\$752,430.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$16,307.31
HUT 2106	\$10,714.52
HUT 2107	\$22,185.56
Gross Claim	\$49,207.39
Net Claim / Payment Amount	\$49,207.39
YTD Amount:	\$644,107.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$462,308.19
HUT 2106	\$291,697.15
HUT 2107	\$628,954.92
Gross Claim	\$1,382,960.26
Net Claim / Payment Amount	\$1,382,960.26
YTD Amount:	\$17,281,833.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	36,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$17,307.74
HUT 2106	\$10,856.95
HUT 2107	\$23,546.60
Gross Claim	\$51,711.29
Net Claim / Payment Amount	\$51,711.29
YTD Amount:	\$651,784.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	81,489
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$38,691.71
HUT 2106	\$24,479.62
HUT 2107	\$52,638.78
Gross Claim	\$115,810.11
Net Claim / Payment Amount	\$115,810.11
YTD Amount:	\$1,452,843.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	44,613
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$21,182.65
HUT 2106	\$16,352.00
HUT 2107	\$28,818.29
Gross Claim	\$66,352.94
Net Claim / Payment Amount	\$66,352.94
YTD Amount:	\$835,078.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	79,812
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$37,895.45
HUT 2106	\$24,663.48
HUT 2107	\$51,555.50
Gross Claim	\$114,114.43
Net Claim / Payment Amount	\$114,114.43
YTD Amount:	\$1,432,141.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	13,673
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,492.06
HUT 2106	\$4,089.01
HUT 2107	\$8,832.24
Gross Claim	\$19,413.31
Net Claim / Payment Amount	\$19,413.31
YTD Amount:	\$245,328.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	95,510
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$45,349.00
HUT 2106	\$32,440.87
HUT 2107	\$61,695.81
Gross Claim	\$139,485.68
Net Claim / Payment Amount	\$139,485.68
YTD Amount:	\$1,751,962.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	31,344
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,882.41
HUT 2106	\$9,710.24
HUT 2107	\$20,247.03
Gross Claim	\$44,839.68
Net Claim / Payment Amount	\$44,839.68
YTD Amount:	\$566,052.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,561.24
HUT 2106	\$20,126.12
HUT 2107	\$37,496.14
Gross Claim	\$85,183.50
Net Claim / Payment Amount	\$85,183.50
YTD Amount:	\$1,071,119.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	58,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,555.54
HUT 2106	\$17,638.38
HUT 2107	\$37,488.39
Gross Claim	\$82,682.31
Net Claim / Payment Amount	\$82,682.31
YTD Amount:	\$1,040,377.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,811.82
HUT 2106	\$6,675.18
HUT 2107	\$16,069.59
Gross Claim	\$34,556.59
Net Claim / Payment Amount	\$34,556.59
YTD Amount:	\$435,401.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	353,428
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$167,810.78
HUT 2106	\$101,787.56
HUT 2107	\$228,300.99
Gross Claim	\$497,899.33
Net Claim / Payment Amount	\$497,899.33
YTD Amount:	\$6,229,596.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$44,705.16
HUT 2106	\$22,686.51
HUT 2107	\$60,819.89
Gross Claim	\$128,211.56
Net Claim / Payment Amount	\$128,211.56
YTD Amount:	\$1,611,071.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	114,238
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$54,241.23
HUT 2106	\$34,577.02
HUT 2107	\$73,793.38
Gross Claim	\$162,611.63
Net Claim / Payment Amount	\$162,611.63
YTD Amount:	\$2,039,515.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	177,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$84,116.21
HUT 2106	\$48,197.67
HUT 2107	\$114,437.30
Gross Claim	\$246,751.18
Net Claim / Payment Amount	\$246,751.18
YTD Amount:	\$3,092,398.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	57,553
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$27,326.68
HUT 2106	\$16,598.61
HUT 2107	\$37,177.04
Gross Claim	\$81,102.33
Net Claim / Payment Amount	\$81,102.33
YTD Amount:	\$1,020,430.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,545.14
HUT 2106	\$5,255.64
HUT 2107	\$11,625.37
Gross Claim	\$25,426.15
Net Claim / Payment Amount	\$25,426.15
YTD Amount:	\$321,444.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	90,333
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$42,890.92
HUT 2106	\$21,782.06
HUT 2107	\$58,351.67
Gross Claim	\$123,024.65
Net Claim / Payment Amount	\$123,024.65
YTD Amount:	\$1,546,189.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	91,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$43,442.65
HUT 2106	\$25,085.58
HUT 2107	\$59,102.27
Gross Claim	\$127,630.50
Net Claim / Payment Amount	\$127,630.50
YTD Amount:	\$1,601,756.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,913.33
HUT 2106	\$9,412.06
HUT 2107	\$18,928.62
Gross Claim	\$42,254.01
Net Claim / Payment Amount	\$42,254.01
YTD Amount:	\$533,860.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$75,012.69
HUT 2106	\$51,790.41
HUT 2107	\$102,052.27
Gross Claim	\$228,855.37
Net Claim / Payment Amount	\$228,855.37
YTD Amount:	\$2,867,908.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	55,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,189.51
HUT 2106	\$17,168.47
HUT 2107	\$35,629.96
Gross Claim	\$78,987.94
Net Claim / Payment Amount	\$78,987.94
YTD Amount:	\$993,551.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	31,401
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$14,909.48
HUT 2106	\$9,794.36
HUT 2107	\$20,283.85
Gross Claim	\$44,987.69
Net Claim / Payment Amount	\$44,987.69
YTD Amount:	\$567,340.73

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,454
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,539.23
HUT 2106	\$2,933.10
HUT 2107	\$4,815.00
Gross Claim	\$11,287.33
Net Claim / Payment Amount	\$11,287.33
YTD Amount:	\$172,412.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,519.65
HUT 2106	\$3,671.92
HUT 2107	\$7,509.31
Gross Claim	\$16,700.88
Net Claim / Payment Amount	\$16,700.88
YTD Amount:	\$211,430.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,326.99
HUT 2106	\$7,847.70
HUT 2107	\$16,770.46
Gross Claim	\$36,945.15
Net Claim / Payment Amount	\$36,945.15
YTD Amount:	\$467,324.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$16,579.38
HUT 2106	\$7,190.89
HUT 2107	\$22,555.69
Gross Claim	\$46,325.96
Net Claim / Payment Amount	\$46,325.96
YTD Amount:	\$584,163.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,731.05
HUT 2106	\$2,956.10
HUT 2107	\$5,075.97
Gross Claim	\$11,763.12
Net Claim / Payment Amount	\$11,763.12
YTD Amount:	\$148,710.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	23,194
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,012.72
HUT 2106	\$6,250.64
HUT 2107	\$14,982.44
Gross Claim	\$32,245.80
Net Claim / Payment Amount	\$32,245.80
YTD Amount:	\$406,608.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,113.59
HUT 2106	\$3,280.64
HUT 2107	\$9,677.80
Gross Claim	\$20,072.03
Net Claim / Payment Amount	\$20,072.03
YTD Amount:	\$251,748.83

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,902.40
HUT 2106	\$4,846.73
HUT 2107	\$6,669.56
Gross Claim	\$16,418.69
Net Claim / Payment Amount	\$16,418.69
YTD Amount:	\$207,681.93

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,292.22
HUT 2106	\$3,407.22
HUT 2107	\$7,199.89
Gross Claim	\$15,899.33
Net Claim / Payment Amount	\$15,899.33
YTD Amount:	\$201,428.91

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	11,229
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$5,331.63
HUT 2106	\$3,429.61
HUT 2107	\$7,253.51
Gross Claim	\$16,014.75
Net Claim / Payment Amount	\$16,014.75
YTD Amount:	\$202,870.79

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	124,524
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$59,125.11
HUT 2106	\$38,697.04
HUT 2107	\$80,437.75
Gross Claim	\$178,259.90
Net Claim / Payment Amount	\$178,259.90
YTD Amount:	\$2,237,559.74

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	13,431
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,377.16
HUT 2106	\$4,483.13
HUT 2107	\$8,675.91
Gross Claim	\$19,536.20
Net Claim / Payment Amount	\$19,536.20
YTD Amount:	\$246,735.15

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,466.06
HUT 2106	\$5,915.67
HUT 2107	\$18,320.12
Gross Claim	\$37,701.85
Net Claim / Payment Amount	\$37,701.85
YTD Amount:	\$476,495.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	5,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,609.08
HUT 2106	\$1,700.68
HUT 2107	\$3,549.56
Gross Claim	\$7,859.32
Net Claim / Payment Amount	\$7,859.32
YTD Amount:	\$100,107.28

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,721.98
HUT 2106	\$3,634.97
HUT 2107	\$6,424.09
Gross Claim	\$14,781.04
Net Claim / Payment Amount	\$14,781.04
YTD Amount:	\$186,400.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,280.98
HUT 2106	\$2,730.86
HUT 2107	\$3,103.20
Gross Claim	\$8,115.04
Net Claim / Payment Amount	\$8,115.04
YTD Amount:	\$102,844.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	22,464
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$10,666.11
HUT 2106	\$6,460.84
HUT 2107	\$14,510.89
Gross Claim	\$31,637.84
Net Claim / Payment Amount	\$31,637.84
YTD Amount:	\$400,045.81

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	102,233
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$48,541.14
HUT 2106	\$27,982.72
HUT 2107	\$66,038.61
Gross Claim	\$142,562.47
Net Claim / Payment Amount	\$142,562.47
YTD Amount:	\$1,790,797.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	24,059
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,423.43
HUT 2106	\$11,016.05
HUT 2107	\$15,541.19
Gross Claim	\$37,980.67
Net Claim / Payment Amount	\$37,980.67
YTD Amount:	\$1,168,853.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	25,824
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,261.47
HUT 2106	\$7,367.38
HUT 2107	\$16,681.32
Gross Claim	\$36,310.17
Net Claim / Payment Amount	\$36,310.17
YTD Amount:	\$459,415.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$29,729.69
HUT 2106	\$21,405.20
HUT 2107	\$40,446.25
Gross Claim	\$91,581.14
Net Claim / Payment Amount	\$91,581.14
YTD Amount:	\$1,152,779.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,868.32
HUT 2106	\$1,873.11
HUT 2107	\$3,902.26
Gross Claim	\$8,643.69
Net Claim / Payment Amount	\$8,643.69
YTD Amount:	\$109,535.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,508.53
HUT 2106	\$11,582.44
HUT 2107	\$25,180.24
Gross Claim	\$55,271.21
Net Claim / Payment Amount	\$55,271.21
YTD Amount:	\$696,255.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	289,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$137,594.41
HUT 2106	\$81,957.52
HUT 2107	\$187,192.62
Gross Claim	\$406,744.55
Net Claim / Payment Amount	\$406,744.55
YTD Amount:	\$5,098,333.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,285.15
HUT 2106	\$8,912.74
HUT 2107	\$18,074.01
Gross Claim	\$40,271.90
Net Claim / Payment Amount	\$40,271.90
YTD Amount:	\$509,427.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$64,441.55
HUT 2106	\$41,004.17
HUT 2107	\$87,670.58
Gross Claim	\$193,116.30
Net Claim / Payment Amount	\$193,116.30
YTD Amount:	\$2,420,273.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	18,600
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$8,831.45
HUT 2106	\$4,371.75
HUT 2107	\$12,014.89
Gross Claim	\$25,218.09
Net Claim / Payment Amount	\$25,218.09
YTD Amount:	\$345,987.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,398.31
HUT 2106	\$1,353.86
HUT 2107	\$1,902.36
Gross Claim	\$4,654.53
Net Claim / Payment Amount	\$4,654.53
YTD Amount:	\$59,096.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,349.72
HUT 2106	\$2,161.41
HUT 2107	\$5,917.66
Gross Claim	\$12,428.79
Net Claim / Payment Amount	\$12,428.79
YTD Amount:	\$155,966.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$6,202.43
HUT 2106	\$2,911.66
HUT 2107	\$8,438.20
Gross Claim	\$17,552.29
Net Claim / Payment Amount	\$17,552.29
YTD Amount:	\$220,502.11

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$207.97
HUT 2106	\$531.89
HUT 2107	\$282.93
Gross Claim	\$1,022.79
Net Claim / Payment Amount	\$1,022.79
YTD Amount:	\$13,570.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$46,500.42
HUT 2106	\$29,811.91
HUT 2107	\$63,262.27
Gross Claim	\$139,574.60
Net Claim / Payment Amount	\$139,574.60
YTD Amount:	\$1,754,195.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$16,951.63
HUT 2106	\$10,032.49
HUT 2107	\$23,062.13
Gross Claim	\$50,046.25
Net Claim / Payment Amount	\$50,046.25
YTD Amount:	\$631,017.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$60,651.62
HUT 2106	\$39,685.81
HUT 2107	\$82,514.51
Gross Claim	\$182,851.94
Net Claim / Payment Amount	\$182,851.94
YTD Amount:	\$2,294,947.63

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,217.25
HUT 2106	\$3,418.38
HUT 2107	\$5,737.43
Gross Claim	\$13,373.06
Net Claim / Payment Amount	\$13,373.06
YTD Amount:	\$168,814.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	148,558
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$70,536.67
HUT 2106	\$40,481.32
HUT 2107	\$95,962.79
Gross Claim	\$206,980.78
Net Claim / Payment Amount	\$206,980.78
YTD Amount:	\$2,595,557.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,605.96
HUT 2106	\$10,680.57
HUT 2107	\$10,347.66
Gross Claim	\$28,634.19
Net Claim / Payment Amount	\$28,634.19
YTD Amount:	\$1,436,323.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$38,510.33
HUT 2106	\$23,226.56
HUT 2107	\$52,392.02
Gross Claim	\$114,128.91
Net Claim / Payment Amount	\$114,128.91
YTD Amount:	\$1,435,094.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$26,558.44
HUT 2106	\$15,989.16
HUT 2107	\$36,131.87
Gross Claim	\$78,679.47
Net Claim / Payment Amount	\$78,679.47
YTD Amount:	\$985,339.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	69,321
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$32,914.23
HUT 2106	\$20,514.44
HUT 2107	\$44,778.72
Gross Claim	\$98,207.39
Net Claim / Payment Amount	\$98,207.39
YTD Amount:	\$1,234,754.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	72,542
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$34,443.59
HUT 2106	\$21,210.06
HUT 2107	\$46,859.36
Gross Claim	\$102,513.01
Net Claim / Payment Amount	\$102,513.01
YTD Amount:	\$1,287,902.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$13,099.50
HUT 2106	\$8,329.30
HUT 2107	\$17,821.44
Gross Claim	\$39,250.24
Net Claim / Payment Amount	\$39,250.24
YTD Amount:	\$496,497.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$7,577.48
HUT 2106	\$5,812.98
HUT 2107	\$10,308.90
Gross Claim	\$23,699.36
Net Claim / Payment Amount	\$23,699.36
YTD Amount:	\$298,426.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$34,327.26
HUT 2106	\$21,763.43
HUT 2107	\$46,701.10
Gross Claim	\$102,791.79
Net Claim / Payment Amount	\$102,791.79
YTD Amount:	\$1,290,349.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$35,690.91
HUT 2106	\$22,004.18
HUT 2107	\$48,556.30
Gross Claim	\$106,251.39
Net Claim / Payment Amount	\$106,251.39
YTD Amount:	\$1,335,631.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$45,930.64
HUT 2106	\$29,831.01
HUT 2107	\$62,487.11
Gross Claim	\$138,248.76
Net Claim / Payment Amount	\$138,248.76
YTD Amount:	\$1,736,201.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	121,425
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$57,653.68
HUT 2106	\$37,342.78
HUT 2107	\$78,435.91
Gross Claim	\$173,432.37
Net Claim / Payment Amount	\$173,432.37
YTD Amount:	\$2,178,698.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	96
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$45.58
HUT 2106	\$425.90
HUT 2107	\$62.01
Gross Claim	\$533.49
Net Claim / Payment Amount	\$533.49
YTD Amount:	\$7,467.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$48,685.96
HUT 2106	\$29,870.26
HUT 2107	\$66,235.63
Gross Claim	\$144,791.85
Net Claim / Payment Amount	\$144,791.85
YTD Amount:	\$1,819,955.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,968.03
HUT 2106	\$2,193.22
HUT 2107	\$4,037.91
Gross Claim	\$9,199.16
Net Claim / Payment Amount	\$9,199.16
YTD Amount:	\$116,719.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$55,905.91
HUT 2106	\$33,215.40
HUT 2107	\$76,058.13
Gross Claim	\$165,179.44
Net Claim / Payment Amount	\$165,179.44
YTD Amount:	\$2,063,062.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	94,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$45,088.81
HUT 2106	\$29,269.20
HUT 2107	\$61,341.82
Gross Claim	\$135,699.83
Net Claim / Payment Amount	\$135,699.83
YTD Amount:	\$1,701,657.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$15,334.90
HUT 2106	\$9,113.81
HUT 2107	\$20,862.63
Gross Claim	\$45,311.34
Net Claim / Payment Amount	\$45,311.34
YTD Amount:	\$571,865.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	66,501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$31,575.27
HUT 2106	\$20,153.07
HUT 2107	\$42,957.11
Gross Claim	\$94,685.45
Net Claim / Payment Amount	\$94,685.45
YTD Amount:	\$1,190,350.75

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$11,532.16
HUT 2106	\$5,069.93
HUT 2107	\$15,689.12
Gross Claim	\$32,291.21
Net Claim / Payment Amount	\$32,291.21
YTD Amount:	\$405,276.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	8,590
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,078.61
HUT 2106	\$2,892.51
HUT 2107	\$5,548.81
Gross Claim	\$12,519.93
Net Claim / Payment Amount	\$12,519.93
YTD Amount:	\$158,282.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,337.76
HUT 2106	\$14,826.84
HUT 2107	\$33,110.71
Gross Claim	\$72,275.31
Net Claim / Payment Amount	\$72,275.31
YTD Amount:	\$910,164.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,438.67
HUT 2106	\$1,580.06
HUT 2107	\$1,957.26
Gross Claim	\$4,975.99
Net Claim / Payment Amount	\$4,975.99
YTD Amount:	\$119,823.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$53,631.10
HUT 2106	\$30,875.00
HUT 2107	\$72,963.32
Gross Claim	\$157,469.42
Net Claim / Payment Amount	\$157,469.42
YTD Amount:	\$1,977,025.62

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	38,036
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$18,059.83
HUT 2106	\$10,662.21
HUT 2107	\$24,569.80
Gross Claim	\$53,291.84
Net Claim / Payment Amount	\$53,291.84
YTD Amount:	\$671,563.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$21,332.22
HUT 2106	\$14,663.87
HUT 2107	\$29,021.77
Gross Claim	\$65,017.86
Net Claim / Payment Amount	\$65,017.86
YTD Amount:	\$816,894.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	8,905
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$4,228.17
HUT 2106	\$2,802.59
HUT 2107	\$5,752.29
Gross Claim	\$12,783.05
Net Claim / Payment Amount	\$12,783.05
YTD Amount:	\$161,498.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	92,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$44,095.51
HUT 2106	\$27,041.53
HUT 2107	\$59,990.47
Gross Claim	\$131,127.51
Net Claim / Payment Amount	\$131,127.51
YTD Amount:	\$1,645,357.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,668.00
HUT 2106	\$1,282.01
HUT 2107	\$2,269.26
Gross Claim	\$5,219.27
Net Claim / Payment Amount	\$5,219.27
YTD Amount:	\$66,396.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	87,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$41,427.08
HUT 2106	\$23,940.27
HUT 2107	\$56,360.17
Gross Claim	\$121,727.52
Net Claim / Payment Amount	\$121,727.52
YTD Amount:	\$1,528,011.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	5,255
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,495.12
HUT 2106	\$1,647.08
HUT 2107	\$3,394.53
Gross Claim	\$7,536.73
Net Claim / Payment Amount	\$7,536.73
YTD Amount:	\$95,331.68

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	5,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,422.48
HUT 2106	\$2,130.50
HUT 2107	\$3,295.70
Gross Claim	\$7,848.68
Net Claim / Payment Amount	\$7,848.68
YTD Amount:	\$99,391.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	6,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,071.54
HUT 2106	\$2,123.43
HUT 2107	\$4,178.73
Gross Claim	\$9,373.70
Net Claim / Payment Amount	\$9,373.70
YTD Amount:	\$117,527.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	26,432
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$12,550.15
HUT 2106	\$8,997.97
HUT 2107	\$17,074.06
Gross Claim	\$38,622.18
Net Claim / Payment Amount	\$38,622.18
YTD Amount:	\$488,145.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,313.69
HUT 2106	\$2,615.71
HUT 2107	\$4,508.17
Gross Claim	\$10,437.57
Net Claim / Payment Amount	\$10,437.57
YTD Amount:	\$132,016.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,510.74
HUT 2106	\$2,460.72
HUT 2107	\$4,776.24
Gross Claim	\$10,747.70
Net Claim / Payment Amount	\$10,747.70
YTD Amount:	\$135,425.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$25,668.17
HUT 2106	\$17,563.12
HUT 2107	\$34,920.69
Gross Claim	\$78,151.98
Net Claim / Payment Amount	\$78,151.98
YTD Amount:	\$982,239.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 To 06/23/2008

Payment Calculations:

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$2,641.84
HUT 2106	\$2,266.56
HUT 2107	\$3,594.13
Gross Claim	\$8,502.53
Net Claim / Payment Amount	\$8,502.53
YTD Amount:	\$108,145.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$32,241.43
HUT 2106	\$19,879.56
HUT 2107	\$43,863.39
Gross Claim	\$95,984.38
Net Claim / Payment Amount	\$95,984.38
YTD Amount:	\$1,206,346.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$1,933.42
HUT 2106	\$1,392.97
HUT 2107	\$2,630.36
Gross Claim	\$5,956.75
Net Claim / Payment Amount	\$5,956.75
YTD Amount:	\$75,050.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$3,505.51
HUT 2106	\$3,275.36
HUT 2107	\$4,769.14
Gross Claim	\$11,550.01
Net Claim / Payment Amount	\$11,550.01
YTD Amount:	\$146,255.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$29,477.56
HUT 2106	\$18,739.01
HUT 2107	\$40,103.25
Gross Claim	\$88,319.82
Net Claim / Payment Amount	\$88,319.82
YTD Amount:	\$1,105,917.28

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$24,587.51
HUT 2106	\$15,283.14
HUT 2107	\$33,450.49
Gross Claim	\$73,321.14
Net Claim / Payment Amount	\$73,321.14
YTD Amount:	\$923,944.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700194A
PAYMENT ISSUE DATE: 09/30/2008

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

gas tax - June 28, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 05/24/2008 **To** 06/23/2008

Payment Calculations:

City Population	21,044
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47480896
City Per Capita Amount for Section 2107	0.64596180
HUT 2107.5	\$0.00
HUT 2105	\$9,991.88
HUT 2106	\$6,448.22
HUT 2107	\$13,593.62
Gross Claim	\$30,033.72
Net Claim / Payment Amount	\$30,033.72
YTD Amount:	\$380,274.31

For assistance, please call: Bill Byall at (916) 323-0740

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